

RESOLUTION NO. 50-2018

**AUTHORIZING PAYMENT OF BILLS
FROM OPERATING FUND**

ADOPTED: august 21, 2018

Be it resolved by the PARKING AUTHORITY OF THE TOWN OF MORRISTOWN, that the following bills or item of demand, in the total sum of \$270,850.18 authorized and approved for payment of Operating Fund.

Be it further resolved that the Parking Authority of the Town of Morristown has determined that adequate funds are available and committed for the purposes described herein.

Be it further resolved that a check or checks of the Authority, drawn on ConnectOne Bank payable to the parties claiming payment in the amounts due on said bills or items of demand, be executed in the name of the Authority by its Chairperson or its Vice Chairperson and its Treasurer or Assistant Treasurer.

08/16/2018	SHA003	Cedric Z. Shabsis Trust	-29,199.39
07/31/2018	PRU007	Prudential Retirement	-714.56
08/01/2018	HLT008	State of New Jersey SHBP/SEHBP	-29,635.05
07/25/2018	5314	JCP & L Co.	-8,127.20
07/25/2018	5315	Verizon Wireless	-165.50
07/25/2018	5316	Wex Bank (Lukoil North America, LLC)	-1,365.06
08/13/2018	5317	Verizon	-2,820.19
08/13/2018	5318	Verizon	-674.95
08/21/2018	5319	The Vail Mansion Condominium	-543.17
08/17/2018	5320	JCP & L Co.	-7,727.07
08/21/2018	5321	Conroy's Florist	-109.99
08/21/2018	5322	Alphagraphics	-222.42
08/21/2018	5323	First Rate Landscape, LLC	-4,140.00
08/21/2018	5324	SMCMUA	-454.75
08/21/2018	5325	Daily Record	-189.80
08/21/2018	5326	Western Pest Services	-320.00
08/21/2018	5327	Killion Systems	-350.00
08/21/2018	5328	Cipollini Carting & Recycling Inc.	-586.39
08/21/2018	5329	Verizon Wireless	-165.50
08/21/2018	5330	Morristown Partnership	-500.00
08/21/2018	5331	Pro-Piping Plumbing LLC	-1,000.00
08/21/2018	5332	Daily Record	-59.08
08/21/2018	5333	MP Landscapes Inc	-1,380.00
08/21/2018	5334	Riviera Finance of Texas, Inc	-10,613.16
08/21/2018	5335	PSE & G Co.	-19.10

08/21/2018	5336	Norman Gale	-975.42
08/21/2018	5337	The Vail Mansion Condominium	-559.47
08/21/2018	5338	Town of Morristown - Bureau of Police	-1,075.20
08/21/2018	5339	SMCMUA	-288.30
08/21/2018	5340	Morristown Lumber and Supply Co	-195.83
08/21/2018	5341	International Line Striping	-9,000.00
08/21/2018	5342	Ming Electric, Inc.	-1,540.38
08/21/2018	5343	Town of Morristown	-2,129.30
08/21/2018	5344	IPS Group, Inc.	-7,902.96
08/21/2018	5345	Employment Horizons, Inc.	-5,795.24
08/21/2018	5346	Batteries Plus	-195.70
08/21/2018	5347	Estate of Peter LaCanfora, Jr.	-675.00
08/21/2018	5348	Devo & Associates LLC	-1,026.00
08/21/2018	5349	Staples Advantage	-1,061.54
08/21/2018	5350	Russell Reid	-1,210.00
08/21/2018	5351	Michael Fabrizio, Exec. Dir.	-99.66
08/21/2018	5352	Decotiis, FitzPatrick & Cole, LLP	-112.50
08/21/2018	5353	Imperial Copy Products	-96.96
08/21/2018	5354	Level G Consulting Inc	-202.50
08/21/2018	5355	Riviera Finance of Texas, Inc	-1,489.86
08/21/2018	5356	Town of Morristown - Bureau of Police	-806.40
08/21/2018	5357	County of Morris -Sherriff	-3,225.60
08/21/2018	5358	Shaw's Garage	-51.00
08/21/2018	5359	Automatic Data Processing Inc.	-767.30
08/21/2018	5360	Ready Refresh by Nestle	-116.93
08/21/2018	5361	Custom Sign Source	-551.04
08/21/2018	5362	Universal Uniform Sales	-230.97
08/21/2018	5363	Verizon	-488.51
08/21/2018	5364	Johnson Control Security	-2,749.17
07/31/2018	PAY014	MPA Payroll Account # 385336	-62,224.59
08/15/2018	PAY015	MPA Payroll Account # 385336	-62,924.52

TOTAL

-270,850.18

We the Commissioners of the Parking Authority of the Town of Morristown have had access to review the specifics of the vouchers being presented for payment and grant authorization at the meeting held on August 21, 2018.

DATED: August 21, 2018

Linda Stamato, Chairperson

James Gervasio, Vice Chairperson

Margret Brady, Treasurer

Richard L. Tighe, Secretary

Anthony Lucia, Assistant Secretary/Treasurer